

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,106,044	55.01%	592,975	29.49%	1,699,019	84.50%	311,650	15.50%	2,010,669	25,046	0	2,035,715
A	858	Staff & Operations Pass Through	197,543	33.18%	0	0.00%	197,543	33.18%	397,822	66.82%	595,365	2,106	0	597,471
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,303,587	50.02%	\$ 592,975	22.75%	\$ 1,896,562	72.78%	\$ 709,472	27.22%	\$ 2,606,034	\$ 27,152	\$ -	\$ 2,633,186
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,076	80.00%	41,076	80.00%	10,269	20.00%	51,345	0	0	51,345
B	808	TANF - Manual Checks	(379)	51.00%	(365)	49.00%	(744)	100.00%	0	0.00%	(744)	0	0	(744)
B	811	IV-E - Foster Care	190,955	50.00%	190,955	50.00%	381,910	100.00%	0	0.00%	381,910	0	0	381,910
B	812	IV-E - Adoption Assistance	517,800	50.00%	517,800	50.00%	1,035,601	100.00%	0	0.00%	1,035,601	0	0	1,035,601
B	817	Special Needs Adoption	86,435	14.48%	510,381	85.52%	596,816	100.00%	0	0.00%	596,816	0	0	596,816
B	820	Adoptions Incentives	1,862	100.00%	0	0.00%	1,862	100.00%	0	0.00%	1,862	0	0	1,862
Subtotal: Benefit Payments to Clients			\$ 796,673	38.55%	\$ 1,259,847	60.96%	\$ 2,056,520	99.50%	\$ 10,269	0.50%	\$ 2,066,789	\$ 0	\$ -	\$ 2,066,789
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,596	84.00%	21	0.50%	3,617	84.50%	664	15.50%	4,281	0	0	4,281
PS	833	Adult Services	25,232	80.00%	0	0.00%	25,232	80.00%	6,308	20.00%	31,540	0	0	31,540
PS	861	Independent Living Program - E&T Vouchers	1,961	80.00%	490	20.00%	2,451	100.00%	0	0.00%	2,451	0	0	2,451
PS	862	Independent Living Program - Basic Allocation	7,039	80.00%	1,760	20.00%	8,798	100.00%	0	0.00%	8,798	0	0	8,798
PS	864	Respite Care for Foster Families	366	35.64%	660	64.36%	1,026	100.00%	0	0.00%	1,026	0	0	1,026
PS	866	Family Preservation / Support - Purch Serv	21,953	75.00%	2,781	9.50%	24,733	84.50%	4,537	15.50%	29,270	0	0	29,270
PS	872	VIEW	2,536	19.20%	8,622	65.30%	11,158	84.50%	2,047	15.50%	13,205	0	0	13,205
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,159	37.20%	0	0.00%	3,159	37.20%	5,333	62.80%	8,491	0	0	8,491
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	297	24.80%	0	0.00%	297	24.80%	901	75.20%	1,199	0	0	1,199
PS	888	At-Risk Repayment of VACMS Child Care Cases	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	890	Child Care Quality Initiative Program	3,640	50.00%	2,512	34.50%	6,152	84.50%	1,128	15.50%	7,280	0	0	7,280
PS	895	Adult Protective Services	1,593	84.50%	0	0.00%	1,593	84.50%	292	15.50%	1,886	0	0	1,886
Subtotal: Client Services Purchased by LDSSs			\$ 71,271	65.19%	\$ 16,846	15.41%	\$ 88,117	80.60%	\$ 21,210	19.40%	\$ 109,327	\$ -	\$ -	\$ 109,327
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,171,531	45.41%	\$ 1,869,668	39.10%	\$ 4,041,199	84.51%	\$ 740,950	15.49%	\$ 4,782,150	\$ 27,152	\$ -	\$ 4,809,302

Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	71,862	50.00%	0	0.00%	71,862	50.00%	71,862	50.00%	143,723	0	129,631	273,354
Subtotal: Central Services Cost Allocation			\$ 71,862	50.00%	\$ -	0.00%	\$ 71,862	50.00%	\$ 71,862	50.00%	\$ 143,723	\$ -	\$ 129,631	\$ 273,354

Grand Totals: To Localities

\$ 2,243,393	45.54%	\$ 1,869,668	37.96%	\$ 4,113,061	83.50%	\$ 812,812	16.50%	\$ 4,925,873	\$ 27,152	\$ 129,631	\$ 5,082,656
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Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	847,907	72.29%	847,907	72.29%	325,019	27.71%	1,172,925	0	0	1,172,925
SW		Medicaid Benefits	12,148,852	50.00%	12,022,519	49.48%	24,171,371	99.48%	126,333	0.52%	24,297,704	0	0	24,297,704
SW		Supplemental Nutrition Assistance Program (SNAP)	3,997,775	100.00%	0	0.00%	3,997,775	100.00%	0	0.00%	3,997,775	0	0	3,997,775
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	710,874	100.00%	0	0.00%	710,874	100.00%	0	0.00%	710,874	0	0	710,874
SW		TANF	81,776	47.68%	89,722	52.32%	171,499	100.00%	0	0.00%	171,499	0	0	171,499
SW		FAMIS (Total Title XXI Expenditures)	446,821	65.00%	240,596	35.00%	687,417	100.00%	0	0.00%	687,417	0	0	687,417
SW		Child Care (VACMS) <sup>6</sup>	27,764	77.95%	7,852	22.05%	35,616	100.00%	0	0.00%	35,616	0	0	35,616
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,413,863	56.04%	\$ 13,208,596	42.51%	\$ 30,622,459	98.55%	\$ 451,351	1.45%	\$ 31,073,811	\$ -	\$ -	\$ 31,073,811
Grand Totals: Social Services System			\$ 19,657,256	54.60%	\$ 15,078,265	41.88%	\$ 34,735,520	96.49%	\$ 1,264,163	3.51%	\$ 35,999,684	\$ 27,152	\$ 129,631	\$ 36,156,467